

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/10/2006 02:14 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2005

AGENCY NO : 000
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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01001	RAILROAD COMPANIES	22,631.05
01002	RETAIL SALES TIRE TAX	2,731,149.57
01003	CAR LINE COMPANIES	8,326.06
01006	LIGHT,HEAT,POWER & WATER COMPANIES	504,842.22
01007	ELECTRIC CONSUMPTION TAX	39,770,122.81
01008	NATURAL GAS CONSUMPTION TAX	2,124,620.92
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	14,480.71
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	32,847.43
01013	TRANSACTION RECOVERY REVENUE	111,687.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	85,940,561.72
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	357,367,361.37
01018	INCOME OF CORPORATIONS	116,334,890.60
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	156,190,143.21
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	179,861.00-
01021	ESTATE TAX	88,991.00
01029	VIRGINIA LITTER TAX	216,631.97
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	523,331.45
01036	RECORDATION TAX ADDITIONAL FEE	9,992,619.80
01037	WILLS & ADMINISTRATIONS	2,385,292.41
01038	DEEDS OF CONVEYANCE	25,368,510.39
01039	RECORDING DEEDS & CONTRACTS	334,878,041.26
01040	OYSTER INSPECTION TAX	8,275.53

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01041	PUBLIC ROCK OYSTER TAX	30,397.87
01043	VENDING MACHINE SALES TAX	2,323,706.87
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	28,620.13
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	403,146,032.09
01046	AVIATION FUEL TAX	2,421,892.59
01047	OIL COMPANY EXCISE TAX	.00
01048	COURT SUITS CHANCERY CAUSES	107,944.71
01049	COURT SUITS ACTIONS AT LAW	206,495.71
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	100,762.40
01051	CORN EXCISE TAX	141,893.97
01052	TOBACCO EXCISE TAX	82,638.89
01053	PEANUT EXCISE TAX	47,126.08
01054	ABC LITER TAX-LOCALITIES SHARE	7,367,858.59
01055	BEER EXCISE TAX	23,032,726.13
01057	ALCOHOLIC BEVERAGES STATE TAX	26,533,040.84
01058	TOBACCO PRODUCTS TAX	88,653,997.32
01059	VA CATTLE TAX	220,663.31
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	161,417,512.11
01061	FOREST PRODUCTS TAX	977,431.43
01062	SOFT DRINK EXCISE TAX	14,382.29
01063	PORK EXCISE TAX	169,000.00
01068	EGG PROMOTION TAX	113,012.36
01069	SOYBEAN TAX ASSESSMENT	113,201.94

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01070	SMALL GRAIN TAX	132,258.78
01071	IRISH POTATO EXCISE TAX	11,190.73
01072	COTTON TAX ASSESSMENT	711.45-
01076	OTHER TOBACCO PRODUCTS TAX	7,592,536.30
01077	ROAD TAX DECAL	345,989.20
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	11,970.55
01079	ROAD USE TAX	2,548,719.54
01080	VIRGINIA AIRCRAFT SALES & USE TAX	4,963,574.46
01081	FOOD STATE SALES AND USE TAX	57,231,981.88
01082	ABC STATE SALES AND USE TAX	9,225,132.11
01083	GENERAL STATE SALES AND USE TAX	1,109,991,473.18
01084	MOTOR VEHICLE SALES & USE TAX	303,723,786.81
01085	MOTOR VEHICLE RENTAL TAX	41,886,616.78
01086	MOBILE HOME SALES TAX	2,398,285.84
01087	UNAPPLIED SALES TAX RECEIPTS	39,607,003.75
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	216,718,805.90
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	767,888.68-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	64,736.44
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	71,177,763.28
01093	WATERCRAFT SALES TAX	3,532,505.61
01094	EMISSION FEE TAX	1,607,433.00
01095	RECLAMATION TAX	82,027.88

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	208,285,072.04
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2002	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	9.89-
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	11,954,478.02
01110	ESTIMATED INCOME TAX - 2000	.00
01111	ESTIMATED INCOME TAX - 2001	.00
01112	ESTIMATED INCOME TAX - 2002	.00
01113	ESTIMATED INCOME TAX - 2003	.00
01114	ESTIMATED INCOME TAX - 2004	32,134.00
01115	ESTIMATED INCOME TAX - 2005	99,241,144.13
01116	ESTIMATED INCOME TAX - 2006	.00
01120	INDIVIDUAL INCOME TAX	40,543,753.82
01129	INDIVIDUAL ESTIMATED	321,913,999.72
01131	EMPLOYER WITHHOLDING TAXES	3,814,097,767.28
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	9,196,534.28-
*** CLASS TOTAL 01		8,210,642,831.84

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02100	LICENSES & PERMITS	8,270,687.19
02101	BUSINESS & PROFESSIONAL LICENSES	346,945.00
02102	COMPANY LICENSE APPLICATION FEE	13,000.00
02103	MARRIAGE LICENSES	647,243.49
02104	REGISTRATION SPECIALTY FERTILIZER	49,850.00
02105	FERTILIZER TONNAGE INSPECTION FEE	216,909.94
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	300.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	2,850.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	222,810.00
02109	RESEARCH FEES	12,724.00
02110	GRAIN DEALERS LICENSES	3,117.50
02111	HEALTH MAINTENANCE ORGANIZATION LICENSE FEE	.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	92,223.00
02114	BRANCH PILOT REGULATORY FEES	16,393.25
02115	AUTOMOBILE CLUB AGENT LICENSES	400.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	1,523,233.06
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	11,040.50
02118	MISCELLANEOUS GAME PERMITS	6,440.00
02119	WELL PERMIT FEES - STATE SHARE	953,774.53
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	12,054,860.94
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	19,596,884.48
02122	MOTOR VEHICLE LICENSE FEE	116,657,211.71
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	16,177,502.32

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	563,756.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	38,420.00
02126	MATTRESS STERILIZATION PERMITS	31,260.00
02127	BEDDING LICENSES	187,070.00
02129	RETAIL FRANCHISE REGISTRATION FEES	170,000.00
02130	LICENSE TAX	4,353,189.79
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	51,073.48
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	1,500.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	20.00
02135	AGENTS APPOINTMENT FEES	13,734,674.00
02136	SURPLUS LINES BROKER LICENSES	11,200.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	130.00
02138	REAL ESTATE REGULATORY FEES	2,603,086.25
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	783,105.87
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	197,100.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	39,815.00
02142	COMMERCIAL FERTILIZER LICENSE	6,500.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	21,067.07
02144	MOTOR VEHICLE CARRIERS PERMITS	158,536.03
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	18,141.51
02146	BULK FERTILIZER CONTRACTOR LICENSE	4,500.00
02147	MOTOR VEHICLE DEALERS LICENSES	950,433.68

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	17,425.00
02149	AIRPORTS & LANDING AREAS LICENSES	200.00
02150	AIRCRAFT LICENSES	6,258.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	150.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,154,338.74
02153	HOSPITALS & NURSING HOMES LICENSES	143,668.75
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	27,259.50
02156	OIL & GAS WELLS OPERATION PERMITS	104,130.00
02158	EXPLOSIVE PERMITS	28,750.00
02159	COAL MINE LICENSES	20,350.00
02160	HUNTING LICENSES	9,271,710.03
02161	TRAPPING LICENSES	16,856.87
02162	ANGLING LICENSES	2,984,802.34
02163	NATIONAL FOREST PERMITS	256,573.06
02164	GAME, FISH & OTHER PERMITS	228,565.83
02165	MOTOR BOAT LICENSES	1,041,640.25
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	2,910.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	112,360.00
02168	CATTLE BRANDING AND REGISTRATION	40.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	39,280.00
02170	OVERLOAD PERMITS	1,282,461.51
02171	MILEAGE PERMIT FEES	415,396.65
02172	HAULING PERMIT FEES	788,206.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02173	HIGHWAY PERMIT FEES	8,457,389.83
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	6,930.00
02175	ASSESSMENT ON SHEEP SOLD	6,505.41
02176	STRIP MINING PERMITS	231,192.00
02177	SURFACE MINING PERMITS	241,539.45
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	24,063.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	74,087.00
02180	VA HEALTH SPA REGISTRATION FEES	7,425.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	100.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	70,005.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,070.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	442,830.00
02187	ABC LICENSES APPLICATION FEES	196,765.00
02188	VA HEALTH SPA REGISTRATION FEES	119,375.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	349,236.00
02191	NURSERYMAN REGISTRATION	27,364.00
02193	PUBLIC WEIGHMASTER FEE	5,580.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	1,310.00
02195	VEHICLE TRANSFER FEES	476,211.89
02197	MEDIATION TRAINING FEE	6,840.00
02198	X-RAY MACHINE REGISTRATION FEES	41,520.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,559,657.33

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	7,550.00
02201	REGISTRATION SMALL PACKAGED FEED	98,792.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	26,200.00
02203	GRAIN DEALERS LICENSE-BRANCH	290.00
02204	REGISTRATION LIME BRAND	3,600.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	17,850.00
02206	CLEAN FUELS LICENSE	78.33-
02207	REGISTRATION OF CANNED ANIMAL FOOD	25,000.00
02208	REGISTRATION OF SPECIALTY PET FOOD	11,210.00
02209	REGISTRATION OF SOIL AMENDMENTS	4,250.00
02210	REGISTRATION OF SOIL CONDITIONERS	1,650.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	9,850.00
02212	REGISTRATION OF ANIMAL REMEDY	19,540.00
02213	SEED LICENSE	5,450.00
02214	LIME LICENSE	1,200.00
02216	MINERAL MINE LICENSES	32,808.00
02217	SMALL MINES SAFETY TRAINING FEES	6,850.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	25.00
02222	ANNUAL RESTAURANT PERMITS	395,052.82
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	2,736.18
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	28,885.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	25,174.42
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	460.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	160.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,578.58
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	30,076.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	114,125.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	183,675.00
02233	COMMISSION SHARING PAYMENTS - DRES	235,679.67
02301	DOMESTIC CORP CHARTER FEES	767,505.50
02302	FOREIGN CORP ENTRANCE FEES	701,105.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	14,931,899.56
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	404,744.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	434,305.00
02306	CORP REGISTERED NAME FEES	38,440.00
02308	SERVICE OF PROCESS FEES	694,598.01
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	831,636.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	463,350.69
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	5,750.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	8,590.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	23,400.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	8,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,632,840.00

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02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	159,775.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	4,747,309.96
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	85,505.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	4,400.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	10,700.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,800.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	375.00
02361	GENERAL PARTNERSHIPS - CHANGES	575.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	500.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	500.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	44,100.00
02401	REGULATORY BOARD APPLICATION FEES	1,705,237.00
02402	REGULATORY BOARD EXAMINATION FEES	1,077.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	374,927.20
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	49,385.00
02405	ACCOUNTANCY REGULATORY FEES	374,405.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	5,746,556.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	10,155.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	209,965.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	38,861.00
02411	OPTICIAN REGULATORY FEES	19,770.00
02412	CONTRACTOR REGULATORY FEES	2,995,487.40
02413	MINE FOREMAN EXAMINATION FEES	27,260.75

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02414	AGENTS LICENSE APPLICATION FEE	423,300.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,139,555.35
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	.00
02418	FAIR HOUSING REGULATORY FEES	3,670.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	977,329.32
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	249,146.01
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	23,592.22
02423	POLYGRAPH REGULATORY FEES	3,385.00
02424	SURETY BAIL BONDSMAN LICENSE	50.00-
02426	WATER AND WASTEWATER REGULATORY FEES	46,088.75
02428	HEARING AID SPECIALIST REGULATORY FEES	6,280.00
02430	REGULATORY BOARD CHANGES FEES	28,580.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	2,320.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	7,650.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	110,514.35
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	10,630.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	28,703.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	6,240.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	168,960.00
02441	ARCHITECT REGULATORY FEES	111,943.81
02442	PROFESSIONAL ENGINEER REGULATORY FEES	492,261.00
02443	LAND SURVEYOR REGULATORY FEES	21,445.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	80,125.00

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02445	LANDSCAPE ARCHITECT REGULATORY FEES	23,440.00
02447	INTERIOR DESIGN REGULATORY FEES	4,055.00
02448	PROPERTY REGISTRATION REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	10,625.00
02450	GEOLOGIST REGULATORY FEES	65,700.00
02451	AUCTIONEER REGULATORY FEES	16,925.00
02452	MISCELLANEOUS REGULATORY FEES	42,136.41
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	21,020.00
02500	FEES FOR MISC PRIVILEGES	.00
02501	ADMISSION RECEIPTS	468,517.17
02502	RENTAL OF STATE PARKS CAMPSITES	1,403,123.39
02503	COMMISSION FROM FOOD SERVICE VENDOR	5,873.27
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	380.90
02506	PARKING FEES	2,446,907.58
02507	HWY TOLLS-RICH-PETE TURNPIKE	34,152,623.78
02508	BRIDGE & FERRY TOLLS	3,111,447.84
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	3,434,591.36
02512	WATERCRAFT TITLING FEES	127,631.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	49,313.32
02514	WELCOME CENTER RENTAL REVENUE	6,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	18,087.50
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02517	CONFERENCE FACILITY FEES	115,454.18
02518	STATE PARK EDUCATIONAL FEES	45,660.83
02519	TRAVEL CLUB REGISTRATION FEES	350.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	1,879,516.88
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	42,056.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	371,692.94
02524	FIREARMS DEALER FEES	228,520.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	18,740.40
02530	ENTERPRISE PROGRAM FEES	26,620.12
02531	SWIMMING - ADULTS	602,790.63
02532	PET FEES	17.50
02533	MERCHANDISE RESALE REVENUES	665,626.64
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	430,014.47
02535	EQUIPMENT RENTAL	141,995.90
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	38,121.80
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,461,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	160,965.54
02600	FEES FOR MISC SERVICES	1,587,447.41
02602	CUSTODY OF SECURITIES OF PRIVATE CORPORATIONS FEES	.00
02604	VITAL STATISTICS FEES	4,332,185.90
02606	ANALYSIS OF BOTTLE CONTENT FEES	128,555.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	19,696,657.23
02608	NOTARIES COMMISSION FEES	529,145.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02609	NEWBORN SCREENING FEES	2,223,192.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	5,555,735.26
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,580,058.07
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	35,986.80
02613	ASSESSOR TRAINING AND EDUCATION FEES	10,665.00
02614	MICROFILMING SERVICE FEES	3,009.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	61,277.09
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	2,182,941.59
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	2,176.00
02618	ATTORNEYS REGISTRATION FEES	7,845,452.50
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	437,665.00
02620	STATE INSPECTION STICKER FEE	5,627,876.68
02621	SEAFOOD INDUSTRY FEES	624.50
02622	REGISTRATION OF LIME PRODUCTS	.00
02623	CHILD HEALTH FEES	702,586.76
02624	SALVAGE VEHICLE INSPECTION FEES	84,515.00
02626	CENTRAL REGISTRY SEARCH FEES	909,840.00
02627	STATE PRIMARY FEES	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	193,638.51
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,529,312.00
02632	WEIGHTS & MEASURES INSPECTION FEES	26,270.65
02634	MEAT INSPECTION FEES	455.00
02635	PROFESSIONAL VETERINARY SERVICES	4,994.83

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02636	ANIMAL HEALTH LABORATORY FEES	362,144.17
02637	PRODUCTS TESTING FEES	22,480.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	37,300.00
02639	FEED TONNAGE INSPECTION FEE	2,025.63
02640	LIME TONNAGE INSPECTION FEE	26,833.11
02641	DENTAL HEALTH FEES	916,626.69
02643	PHARMACY SERVICES	1,103,147.58
02644	X-RAY FEES	8,598.10
02645	HOME HEALTH SERVICE FEES	523,282.47
02646	GENERAL MEDICAL CLINICS FEES	3,877,795.59
02648	FAMILY PLANNING SERVICES	1,051,926.69
02649	MEDICAID DENTAL	282,216.94
02650	SEED INSPECTION FEE	778.56
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	4,559.50
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	7,707,397.38
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	260,252.21
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,669,260.63
02655	LABORATORY SERVICES FEES	47,657.04
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	50,198.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	71,334.64
02658	MISCELLANEOUS ENVIRONMENTAL FEES	220,894.61
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	362,970.00
02660	ADMINISTRATIVE FEES	514,925.20

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	676,626.82
02662	SCC FEE FOR BAD CHECKS	8,841.00
02664	LOBBYISTS	66,478.00
02665	CERTIFICATES OF AUTHENTICATION	169,329.00
02666	POWER OF ATTORNEYS	159.00
02667	ASBESTOS PROJECT PERMIT FEES	97,880.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	45,951.18
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	2,184.15
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	39,895.89
02671	LEAD PROJECT PERMIT FEES	115.00
02672	CHILD DEVELOPMENT CLINIC FEES	191,299.53
02673	MATERNAL & CHILD HEALTH FEES	429,453.95
02674	CHILDREN SPECIALTY SERVICE FEES	13,143.05
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,350,272.63
02676	SEWAGE APPEAL FEES	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	772,102.64
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	2,566,785.65
02679	CREDIT CARD SERVICE CHARGE	.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	8,900.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	27,250.00
02683	HORSE INDUSTRY PROMOTION FEE	34,414.74
02689	X-RAY MACHINE INSPECTION FEES	380.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	19,900.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02694	MEDICAID PEDIATRIC CLINIC VISITS	428.69
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	27,668.79
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	747.41
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	1,024.84
02698	MEDICAID MATERNAL CLINIC VISITS	68,613.00
02699	NON-MEDICAID MATERNAL CLINIC VISITS	59,127.95
02700	FEES FOR ADMINISTRATIVE SERVICES	169,948.73
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	3,690.00
02702	WATERWORKS OPERATION FEES	2,390,516.36
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	96,080.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	35,860.00
02705	HOSPITAL FILING FEES	22,607.59
02706	NURSING HOME FILING FEES	24,605.52
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	6,766.61
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	6,475.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	1,150,020.40
02710	FEE FOR PAYROLL GARNISHMENT	152,066.09
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	144,480.54
02712	STORAGE FEE - STATE RECORDS CENTER	162,578.37
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	750.00
02714	ADMINISTRATIVE PENALTY PAYMENT	296,000.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	7,150.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02717	WATER ANNUAL PERMIT FEE	2,225,994.00
02718	SOLID WASTE ANNUAL PERMIT FEE	1,458,180.23
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	418,740.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	113,231.00
02723	HMO FILING FEES - HEDIS	17,603.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	46,044.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	276,708.60
02727	VEST ADMINISTRATIVE FEE	1,045.00
02730	EXPEDITED SERVICES FEE	706,295.00
02799	LATE FILING FEE	15,998.81
*** CLASS TOTAL 02		424,562,666.88

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
03001	REIMBURSEMENT FOR AUDIT COSTS	.00
03002	STATE PUBLICATIONS SALES	543,599.60
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	138,152.41
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	50.00-
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	37,046.26
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	29,743,103.49
03011	SALES OF BUILDING	3,092,804.07
03013	SALES OF LAND AND BUILDINGS	4,696,661.08
03014	SALES OF EQUIPMENT	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	595,154.66
03016	ALCOHOLIC BEVERAGE SALES	269,918,285.27
03018	SALES THE VIRGINIA SHOP	73,157.97
03019	BOARD & DINING HALL RECEIPTS	401,773.69
03020	MISCELLANEOUS SALES	1,535,871.24
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,388,605.45
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	34,705.87
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	94,887.38
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	11,524,697.80
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,585,440.03
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	112,963,899.59
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	232,464,809.99
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00
03300	VPEP - TUITION CONTRACT PAYMENTS	40,272,895.73

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
03301	VPEP - LATE PAYMENT FEE	2,426.05
03302	VPEP - APPLICATION FEE	8,067.45
03303	VPEP - EARLY ENROLLMENT FEE	600.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	6,330.60
03320	VPEP - TRANSFER BENEFICIARY FEE	350.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	350.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	450.00
03324	VPEP - PLAN CONVERSION FEE	350.00
03325	VPEP - CHANGE OF PURCHASER FEE	290.00
03331	VEST - APPLICATION FEE	83,350.00
03332	VEST - CONTRIBUTIONS	75,628,960.07
03333	VEST - ACCOUNT CANCELLATION FEE	1,075.00
03335	VEST - CHANGE OF BENEFICIARY FEE	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	70.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	.00
03339	WEB APPLICATION FEE - SUSPENSE	36,725.00
	*** CLASS TOTAL 03	788,874,915.75

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	9,345,458.00
04001	PRIVATE DONATIONS FOR DARE	12,084.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	10,320.28
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	13,842.28
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	20,000.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	39,720,385.53
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,941,951.30
04204	SERVICE OF PROCESS FEES-SOCIAL SERVICES	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	17,825,695.85
04206	REIMBURSEMENT FOR OTHER SERVICES	1,273,055.83
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	6,866,948.30
04208	RECEIPTS FOR FOREST FIRE CONTROL	633,077.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	918,205.78
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,496,297.69
*** CLASS TOTAL 04		84,077,321.84

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	2,884,923.40
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	214,713.34
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	124,626.31
05005	ASSESSMENTS FOR STATE MILK COMMISSION	288,044.15
05006	PUBLIC DEFENDER'S FEES	224.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,832,366.06
05008	DUAL PARTY RELAY ASSESSMENTS	3,984,199.03
05009	FLOOD INSURANCE ASSESSMENT	1,430.00
05011	HEAT ASSESSMENT FUND	1,440.99-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	10,820,337.89
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	2,464,293.01
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	3,572.60
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	716,347.05
05018	BANK ASSESSMENT FEES	6,742,452.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	29,493.75
05020	NEW BANK INVESTIGATION FEES	50,000.00
05021	TRUST SUBSIDIARY INVESTIGATION FEES	2,000.00
05022	BRANCH BANK INVESTIGATION FEES	23,400.00
05023	BANK RELOCATION INVESTIGATION FEES	1,400.00
05024	MANAGING GENERAL AGENTS FEE	1,000.00
05026	BANK MERGERS	7,500.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
05028	S & L ASSESSMENT FEES	5,822.25
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	6,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	12,265.00
05036	BANK ACQUISITION OF VOTING SHARES	28,300.00
05037	CREDIT UNION ASSESSMENT FEES	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	6,000.00
05039	MONEY ORDER SELLER LICENSE FEES	3,000.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	4,000.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00
05042	CONSUMER FINANCE ASSESSMENTS	.00
05043	CONSUMER FINANCE INVESTIGATIONS	3,000.00
05045	CONSUMER FINANCE RELOCATION	2,000.00
05046	OTHER BUSINESS FEES	101,889.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	1,573.02-
05048	WIRELESS E-911 SURCHARGE	20,749,275.65
05050	MANUFACTURED HOME ASSESSMENT FEES	24,400.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	500.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	3,050.00
05053	MANAGED CARE HEALTH INSURANCE PLAN ASSESSMENT	.00
05054	FIRE PROGRAM'S FUND	1,516.31
05055	MORTGAGE LENDER LICENSE APPLICATION	54,100.00
05056	MORTGAGE INDUSTRY ASSESSMENT	24,586.88
05057	MORTGAGE BROKER LICENSE APPLICATION	152,550.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
05058	VENDOR REGISTRATION FEES	250,106.56
05061	INVESTMENT ADVISOR-REGISTRATION FEE	694,220.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	154,950.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	19,690.00
05065	BROKER-DEALER AGENTS FEE	4,957,590.00
05066	ISSUER AGENTS FEE	2,670.00
05067	VENDOR TRANSACTION FEES	2,323,372.86
05068	CHECK CASHIER REGISTRATION FEE	5,800.00
05069	CHECK CASHIER ANNUAL FEE	4,750.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	71,723,633.49
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	2,521,377.07
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,511,051.27
05075	PAYDAY LENDER APPLICATION FEE	4,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	8,450.00
05077	PAYDAY LENDER ACQUISITION FEE	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	258,917.39
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	3,300.00
05080	CAPITAL OUTLAY REVIEW FEES	999,352.50
05100	HEALTH CARE PREMIUMS	519,603,238.43
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00
*** CLASS TOTAL 05		662,419,933.24

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	860,575,995.93
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	7,162.51
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	78,063,032.72
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	498,287.71
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	14,585,077.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20,122,414.55
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	3,555,076.18
06008	HIGHER EDU STUDENT FEES	9,677,682.46
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,202,167.36
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,076,343.66-
06011	HIGHER EDU STUDENT AUX SERVICES	66,825,445.89
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	116,901.23
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	17,572,554.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,954,706.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	344,396.10
06016	HIGHER EDU STUDENT ATHLETICS	4,534,049.16
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	32,372,296.38
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	3,676,125.11
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	5,323,686.67
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	23,995,594.23
06025	UNIQUE MILITARY	945,178.13
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	33,449,896.33

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	18,530,328.74
06028	HIGHER EDU FEES - OTHER AUXILIARIES	182,204,385.04
06029	HE SALES & SVCS - OTHER AUXILIARIES	71,835,948.89
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	17,780,153.48
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	140,767.50
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	211,386.25
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	16,409.58
06115	OTHER EDU, STORES & SHOPS	48,768.01
06126	OTHER EDU, SALES-MISCELLANEOUS	89,833.56
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	4,235.73
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	172,619.12
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	1,074,257.26
06160	OTHER EDU, MISCELLANEOUS REVENUE	198,001.20
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00
06162	COMMONWEALTH HEALTH RESEARCH	764,885.00
06241	MEDICAL HOSP INPATIENT REVENUES	394,686,294.11
06250	INDIGENT HEALTH CARE TRUST FUND	.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	8,054,822.33
06327	SLH LOCALITY CONTRIBUTION	1,990,780.04
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	27,009.90
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	145,833.31
06425	MENTAL HOSPITALS, SALE OF UTILITY SERVICES	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,960.10

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06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	52,836.00
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,414,569.06
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	847,734.85
06443	MH & MR PRIVATE PAY ACCOUNTS	2,010,918.32
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,705,314.43
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,006,929.87
06449	MH & MR ICF (MEDICAID)	98,620,704.37
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	513,094.35
06451	MH & MR SKILLED NURSING (MEDICAID)	14,758,913.91
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	100.00
06453	MH & MR CHRONIC (MEDICAID)	12,348,896.61
06454	MH & MR DENTAL (MEDICAID)	943,044.80
06455	MH & MR COMMERCIAL INSURANCE	1,070,974.81
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	711,086.55
06511	CORRECTIONS, FOOD SERVICES-BOARD	279.47
06512	CORRECTIONS, RENTAL OF QUARTERS	24,796.18
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	247,524.11
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	280,380.83
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,364,577.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	23,429,375.52
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3,265,882.99
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	10,631.88
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	463,206.04

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	65,974.33
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	682,749.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,484,104.26
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	115,619.66
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	9,157,984.08
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	695,299.49
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	644,750.67
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	402,173.59
*** CLASS TOTAL 06		2,092,640,489.52

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
07100	INTEREST	175.55
07101	INTEREST ON STATE MONEY	64,188,664.42
07102	INTEREST ON DELINQUENT TAXES	1,472,866.60
07108	INTEREST FROM OTHER SOURCES	23,800,080.44
07109	INTEREST - FINES & FORFEITURES	2,343,865.65
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	2,597.68
07111	INTEREST ON V E C TRUST FUND	12,202,378.58
07112	INTEREST ON INVESTMENTS	59,223,385.10
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,518,986.60
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	4,805.42
07117	VEST - INTEREST ON INVESTMENTS	2,845,823.88
07120	INTEREST ON LITERARY LOANS	5,566,091.61
07121	INTEREST ON LOCAL SCHOOL BONDS	61,425,930.80
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	359,468.91
07134	VEST - REALIZED GAIN ON INVESTMENTS	1,047,722.63
07135	VPEP - REALIZED GAIN ON INVESTMENTS	11,251,019.42
07200	DIVIDENDS & RENTS	14,775.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,377,041.22
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	14,440.26
07303	RENTAL OF OYSTER GROUND	123,901.67
07305	RENTAL OF STATE PARKS CABINS	2,230,691.01
07306	RENTAL OF STATE-OWNED VEHICLES	5,786,767.63
07307	CAR POOL REIMBURSEMENT	30,681.23

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
07308	RENTAL OF QUARTERS	80,549.00
07311	RENTAL OF LAND-OPERATING LEASES	1,306,971.85
07312	RENTAL OF BUILDINGS-OPERATING LEASES	11,234.88
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	18,485.19
07314	LEASE FOR COMMUNICATION ANTENNAS	9,561.44
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00
07321	HABITAT RENTS/ROYALTIES	2,718.90
*** CLASS TOTAL 07		258,261,682.57

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	417,921.87
08010	VEST - NON-SUFFICIENT FUNDS FEE	25.00
08101	STATE ASSET FORFEITURES	122,703.93
08102	FEDERAL ASSET FORFEITURES	180,026.19
08103	ASBESTOS PROJECT FINES AND PENALTIES	100.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	59,039.62
08105	LEAD PROJECT FINES AND PENALTIES	500.00
08106	TECHNOLOGY TRUST FUND FEE	6,640,929.88
08107	DRUG OFFENDER FEE	726,624.76
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	30,146,502.04
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	68,828.73
08112	PROCESSING FEES	26,661,937.38
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,555,145.05
08114	CHILD RESTRAINT DEVICE PENALTIES	324,419.95
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	32,003.07
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	6,610.00
08118	PROCESSING FEES (CIVIL)	6,025,569.62
08119	COMMONWEALTH ATTORNEY FEES	156,379.40
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	5,435,324.60
08121	FEES COLLECTED - FAILURE TO APPEAR	2,542,733.60
08122	GUARDIAN AD LITEM FEES	418,880.88
08123	LEGAL AID FILING FEES	1,630,848.91
08125	WEIGHING FEES	55,281.18

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,198,179.68
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	150.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,380,801.29
08130	ALCOHOL SAFETY ACTION PROGRAM	326,949.93
08131	DRIVER CLINIC FEE	580,275.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,610,392.94
08133	BLOOD TEST FEE	69,316.14
08134	GAME REPLACEMENT	27,168.93
08135	BAD CHECK FEE	74,322.29
08137	PARTIAL PAYMENT MANAGEMENT FEE	534,979.09
08138	CUSTODY/VISITATION FILING FEE	369,735.28
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,326,022.71
08140	COURT FEES SUSPENSE ACCOUNT	9,636.25
08141	PENALTY SUBSTANDARD FERTILIZER	1,803.73
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	72,829.26
08143	CRIMINAL JUSTICE ACADEMY FEE	711,874.17
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,025,463.35
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,910,104.37
08146	CRIME VICTIM - WITNESS FEES	2,133,347.40
08147	INDIGENT ASSISTANCE	407,754.91
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	83,619.35
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,827,925.63

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	9,054.22
08181	JURY COSTS	83,653.89
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,081,348.20
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	8,676.65
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	373.30
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,349,162.99
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	13,867,332.02-
08300	CIVIL PENALTIES/CHARGES	67,703.83
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	8,403,454.45
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	32,299.37
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	845,824.00
08304	IMPOSED BY STATE LIBRARIAN	1,896.70
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,375.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	2,640.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	194.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	240.00
08310	PENALTY DEFICIENCY IN FEED	1,200.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	75,684.50
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	15,050.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	13,822.90
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	277,005.00

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08317	CHILD LABOR CIVIL MONEY PENALTIES	11,975.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	24,491.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,993,528.07
08323	STATISTICAL REPORT LATE FEES	5,215.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	5,546.48
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	509,210.00
08328	APPOINTMENT PENALTY	116,310.00
08329	LABOR LAW WAGE CIVIL PENALTIES	9,660.85
08397	CIRCUIT COURT CLERKS FEES	49,982,725.83
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	38,656.16-
*** CLASS TOTAL 08		157,915,320.41

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
09000	OTHER REVENUE	5,482,242.88
09001	PROCEEDS FROM UNCLAIMED PROPERTY	74,198,843.19
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	461,663.82
09003	EXCESS FEES PAID INTO STATE TREASURY	23,261,552.84-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	103,869.49
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	8,827,934.59
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	213,175.46
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	.00
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	13,361.41
09016	PPEA PROPOSAL REVIEW FEE	10,000.00-
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	27,210.22
09022	FORESTRY SERVICES TO LANDOWNERS	17,711.67
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	286,668,679.63
09027	AERIAL RELEASE	1,221,140.82
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	1,993.95
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	2,615,449.92
09040	ROYALTIES FROM LEASED LAND	5,714.86
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	5,627,903.71
09046	STRIP MINING FORFEITED BONDS	.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	951.98
09050	RECEIPTS FROM PORT OPERATIONS	30,623,364.03

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	1,097,966.24
09055	PRISON INMATE EMPLOYMENT RECEIPTS	.00
09060	MISCELLANEOUS REVENUES	21,666,954.14
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	16,341,155.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,944,226.52
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	77,142,931.90
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	71,601.97
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	13,898.49
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	6,059.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,356,237.63
09406	ENHANCED COURT COLLECTION FEES	2,492,369.55
09991	RECYCLABLE MATERIALS REVENUE	282,981.22
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	4.00
09998	INSURANCE RECOVERIES	2,114,207.69
09999	PROCEEDS FROM SALE OF SURPLUS	6,403,427.07
*** CLASS TOTAL 09		548,889,679.71

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	180,701,257.49
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	577,742.45
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	58,231.69
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	100,725.18
10028	WILDLIFE SERVICES	28,736.85
10069	CONSERVATION RESERVE PROGRAM	.00
10155	MARKETING AGREEMENTS AND ORDERS	4,876.68
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	15,907.26
10162	INSPECTION GRADING & STANDARDIZATION	63.78-
10163	MARKET PROTECTION AND PROMOTION	3,249.50
10166	ADVANCES AIR GUARD CONTRACT	512,838.73
10167	ADVANCES ARMY SERVICE CONTRACT	39,989.24
10168	ADVANCES TRAINING SITES CONTRACT	2,730,829.48
10169	ADVANCES AIR SECURITY CONTRACT	248,514.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,050,421.43
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	79,666.08
10172	ADVANCES FIRE FIGHTERS CONTRACT	430,960.28
10174	MISCELLANEOUS/NON-RECURRING REVENUES	665.90
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	2,878,823.56
10176	ARMY SECURITY CONTRACT	323,781.00
10177	CHALLENGE PROJECT	863,973.75
10178	FORT PICKETT SECURITY	.00
10179	FORT PICKETT TRAINING SITE	3,772,453.69

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10181	RANGES AND TRAINING LAND PROGRAMS	534,811.22
10182	INTEGRATED TRAINING AREA MANAGEMENT	422,007.64
10183	DISTANCE LEARNING	54,497.15
10185	CAPITAL PROJECT OUTLAY - DMA	1,018,089.69
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	957,894.89
10202	COOPERATIVE FORESTRY RESEARCH	265,958.20
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	1,250,069.86
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,296,533.67
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	1,208,052.82
10207	ANIMAL HEALTH AND DISEASE RESEARCH	21,057.58
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	35,258.10
10212	SMALL BUSINESS INNOVATION RESEARCH	.00
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	.00
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	245,256.09
10217	HIGHER EDUCATION CHALLENGE GRANTS	76,123.95
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	338.00
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	22,250.00
10224	RURAL AMERICA RESEARCH, ED & EXTENSION ACTIVITIES	.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	1,846.65
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	149,967.04
10303	INTEGRATED PROGRAMS	412,193.05
10304	HOMELAND SECURITY - AGRICULTURAL	21,041.73

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	8,092.00
10350	TECHNICAL ASSISTANCE TO COOPERATIVES	20,000.00
10435	STATE MEDIATION GRANTS	63,646.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	66,496.81
10450	CROP INSURANCE	60,531.00
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	110,267.63
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	556,195.43
10500	COOPERATIVE EXTENSION SERVICE	6,272,571.52
10550	FOOD DISTRIBUTION	.00
10553	SCHOOL BREAKFAST PROGRAM	14,601,041.51
10555	NATIONAL SCHOOL LUNCH PROGRAM	52,969,090.38
10556	SPECIAL MILK PROGRAM FOR CHILDREN	25,993.49
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	43,524,292.38
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	100,698.46
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	855,395.74
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	32,722,105.47
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	358,128.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	199,774.00
10576	COMMODITY ASSISTANCE PROGRAM	309,040.00
10652	FORESTRY RESEARCH	679,150.55
10664	COOPERATIVE FORESTRY ASSISTANCE	3,489,478.06
10665	SCHOOLS & ROADS - GRANTS TO STATES	39,586.92
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	50,841.00

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10674	TECHNOLOGY MARKETING UNIT	.00
10678	FOREST STEWARDSHIP PROGRAM	.00
10680	FOREST HEALTH PROTECTION	44,878.64
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	23,421.82
10769	RURAL DEVELOPMENT GRANTS	3,052.40
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00
10900	GREAT PLAINS CONSERVATION	14,186.85
10901	RESOURCE CONSERVATION & DEVELOPMENT	126,010.34
10902	SOIL & WATER CONSERVATION	110,582.87
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	102,783.83
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	103,056.27
10960	TECHNICAL AGRICULTURAL ASSISTANCE	.00
10961	SCIENTIFIC COOPERATION PROGRAM	84,560.50
*** CLASS TOTAL 10		360,111,777.66

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
11000	OTHER ASSIST - US DEPT OF COMMERCE	469,830.20
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	.00
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	49,999.60
11405	ANADROMOUS FISH CONSERVATION ACT PGM	7,695.95
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	71,200.00
11417	SEA GRANT SUPPORT	63,201.83
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,806,091.13
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	272,524.97
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	.00
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	26,147.59
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	6,019.46
11454	UNALLIED MANAGEMENT PROJECTS	624,226.21
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	173,309.38
11457	CHESAPEAKE BAY STUDIES	1,498,911.90
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	13,471.74
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00
11472	UNALLIED SCIENCE PROGRAM	664,506.91
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	167,954.94
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	75,163.45
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	17,121.28
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	3,540,801.73
*** CLASS TOTAL 11		9,548,178.27

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REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
12000	OTHER ASSIST - US DEPT OF DEFENSE	9,820,798.06
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	135,479.35
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00
12106	FLOOD CONTROL PROJECTS	.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	78,473.08
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	131,533.21
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	107,141.73
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	7,711,997.38
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	981,516.76
12431	BASIC SCIENTIFIC RESEARCH	2,132,212.62
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	481,332.27
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,238,151.99
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	47,133.89
12902	INFORMATION SECURITY GRANT PROGRAM	211,812.94
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	468,912.10
	*** CLASS TOTAL 12	23,546,495.38

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REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	135,366.87
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	.00
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	26.96-
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	31,972.23
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	12,349,532.04
14231	EMERGENCY SHELTER GRANTS PROGRAM	731,480.25
14238	SHELTER PLUS CARE	.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	7,169,866.22
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	324,567.92
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	202,195.34
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	261,279.00
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	.00
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	144,849.97
14516	DOCTORAL DISSERTATION RESEARCH GRANTS	.00
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	11,964.78
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	3,164.00
14850	PUBLIC AND INDIAN HOUSING	14,143.12
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	449,381.33
*** CLASS TOTAL 14		21,829,736.11

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	221,067.39
15224	CULTURAL RESOURCE MANAGEMENT	.00
15250	REGULATION OF SURFACE COAL MINING	1,503,431.30
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	3,607,482.20
15504	RECLAMATION AND WATER REUSE PROGRAM	29,188.60
15605	SPORT FISH RESTORATION	2,451,661.22
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	7,888.70
15611	WILDLIFE RESTORATION	2,269,144.84
15612	ENDANGERED SPECIES CONSERVATION	.00
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	41,505.16
15616	CLEAN VESSEL ACT	162,055.00
15622	SPORTFISHING AND BOATING SAFETY ACT	261,134.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	97,229.76
15628	MULTI-STATE CONSERVATION GRANTS	77,242.84
15631	PARTNERS FOR FISH AND WILDLIFE	.00
15633	LANDOWNER INCENTIVE PROGRAM	47,746.83
15634	STATE WILDLIFE GRANT	348,701.88
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	222,455.80
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	22,452.91
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	845,184.80
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	.00
15811	GAP ANALYSIS PROGRAM	69,560.85

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
15812	COOPERATIVE RESEARCH UNITS PROGRAM	374,074.38
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	418,791.02
15912	NATIONAL HISTORIC LANDMARK	15,570.95
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	235,441.27
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	.00
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00
15926	AMERICAN BATTLEFIELD PROTECTION	10,178.88
*** CLASS TOTAL 15		13,339,190.58

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REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,680,483.87
16202	OFFENDER REENTRY PROGRAM	325,573.36
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	33,244.52-
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	66,271.76
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	10,773,221.76
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	32,171.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	306,497.34
16579	BYRNE FORMULA GRANT PROGRAM	2,932,641.55
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	22,156.93
16602	CORRECTIONS RESEARCH/EVALUATION/POLICY FORMULATION	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	12,608.42
16726	JUVENILE MENTORING PROGRAM	12,163.09
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	27,419.80
*** CLASS TOTAL 16		16,157,964.36

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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
17000	OTHER ASSIST - US DEPT OF LABOR	89,622.73
17002	LABOR FORCE STATISTICS	940,022.00
17005	COMPENSATION AND WORKING CONDITIONS	57,539.88
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	356,598.00
17207	EMPLOYMENT SERVICE	8,794,197.00
17225	UNEMPLOYMENT INSURANCE	33,216,650.64
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,466,114.37
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	14,617,792.00
17250	JOB TRAINING PARTNERSHIP ACT	.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	27,162.80
17257	ONE-STOP CAREER CENTER INITIATIVE	.00
17258	WIA ADULT PROGRAM	5,666,727.20
17259	WIA YOUTH ACTIVITIES	6,165,900.42
17260	WIA DISLOCATED WORKERS	6,840,672.99
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	105,401.09
17267	WIA INCENTIVE GRANTS	22,592.11
17500	OCCUPATIONAL SAFETY AND HEALTH	.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,507,199.31
17504	CONSULTATION AGREEMENTS	443,205.47
17505	OSHA DATA INITIATIVE	7,773.12
17600	MINE HEALTH & SAFETY GRANTS	81,277.68
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	69,839.25
17801	DISABLED VETERANS OUTREACH PROGRAM	976,707.00

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	897,427.00
*** CLASS TOTAL 17		82,350,422.06

REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
19000	OTHER ASSIST - US DEPT OF STATE	301,498.04
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	25,574.41
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	10,449.01
*** CLASS TOTAL 19		337,521.46

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	3,376,466.99
20106	AIRPORT IMPROVEMENT PROGRAM	19,257.00
20108	AVIATION RESEARCH GRANTS	196,880.12
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	31,376.81
20205	HIGHWAY PLANNING & CONSTRUCTION	257,295,956.75
20215	HIGHWAY TRAINING AND EDUCATION	20,000.00
20217	MOTOR CARRIER SAFETY	.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	1,168,843.81
20420	PORT SECURITY GRANTS	.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	11,680,675.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	935,526.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	4,034,441.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	1,572,371.00
20514	TRANSIT PLANNING AND RESEARCH	17,440.00
20516	JOB ACCESS REVERSE COMMUTE	99,074.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	11,853,307.11
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	4,342.50
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	.00
20700	PIPELINE SAFETY	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	622,047.06
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	121,541.46
20900	TRANSPORTATION CONSUMER AFFAIRS	25,650.00

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	.00
*** CLASS TOTAL 20		293,075,196.61

REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
21000	OTHER ASSIST - DEPT OF TREASURY	1,849.00
*** CLASS TOTAL 21		1,849.00

REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	7,074.52
23001	APPALACHIAN REGIONAL DEVELOPMENT	998,184.26
23002	APPALACHIAN AREA DEVELOPMENT	6,348.93
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	15,001.03
*** CLASS TOTAL 23		1,026,608.74

REVENUE CLASS: 27 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	.00
*** CLASS TOTAL 27		.00

REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	295,897.34
39011	ELECTION REFORM PAYMENTS	.00
*** CLASS TOTAL 39		295,897.34

REVENUE CLASS: 42 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
42000	OTHER ASSIST - LIBRARY OF CONGRESS	25,622.11
*** CLASS TOTAL 42		25,622.11

REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
43000	OTHER ASSIST - NASA	5,559,371.01
43001	AEROSPACE EDUCATION SERVICES PROGRAM	824,623.40
43002	TECHNOLOGY TRANSFER	9,212.88
*** CLASS TOTAL 43		6,393,207.29

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	31,734.02
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	5,357.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	6,375.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	15,875.32
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	171,600.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00
45161	PROMOTION OF HUMANITIES RESEARCH	132,876.98
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	15,261.50
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	173,590.22
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	168.45
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45302	MUSEUM ASSESSMENT PROGRAM	.00
45310	STATE LIBRARY PROGRAM	2,955,000.00
45312	NATIONAL LEADERSHIP GRANTS	413,748.66
*** CLASS TOTAL 45		3,921,587.15

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REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,211,942.99
47041	ENGINEERING GRANTS	5,222,680.15
47049	MATHEMATICAL & PHYSICAL SCIENCES	2,954,951.22
47050	GEOSCIENCES	1,938,080.63
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	2,658,793.94
47074	BIOLOGICAL SCIENCES	5,030,293.16
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	654,088.88
47076	EDUCATION AND HUMAN RESOURCES	3,426,710.84
47078	POLAR PROGRAMS	424,084.09
*** CLASS TOTAL 47		23,521,625.90

REVENUE CLASS: 58 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
58000	OTHER ASSIST - SECURITES & EXCHANGE COMMISSION	.00
*** CLASS TOTAL 58		.00

REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	157,315.01
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,152,410.73
	*** CLASS TOTAL 59	1,309,725.74

REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	23,536.94
*** CLASS TOTAL 62		23,536.94

REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	424,857.00
64016	VETERANS STATE HOSPITAL CARE	.00
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	73,200.00
64203	STATE CEMETERY GRANTS	295,788.11
*** CLASS TOTAL 64		793,845.11

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	117,067.52
66001	AIR POLLUTION CONTROL PROGRAM SUPPORT	.00
66032	STATE INDOOR RADON GRANTS	19,853.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	224,217.00
66419	WATER POLLUTION CONTRL-STATE AND INTERSTATE PROG	7,258.66
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	1,179.16
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	476,223.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	107,089.31
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	2,595,147.71
66454	WATER QUALITY MANAGEMENT PLANNING	158,423.23
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	11,934,069.96
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,465,200.28
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	238,256.87
66463	WATER QUALITY COOPERATIVE AGREEMENTS	7,981.68
66466	CHESAPEAKE BAY PROGRAM	1,734,312.72
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	23,139.39
66468	DRINKING WATER STATE REVOLVING FUND	4,989,146.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	183,746.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	278,128.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	41,707.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	121,155.44
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	136,203.05
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	173,895.53

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM	22,213.35
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	112,166.84
66605	PERFORMANCE PARTNERSHIP GRANTS	5,382,217.04
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	70,533.57
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	4,786.68-
66608	ONE STOP REPORTING GRANT PROGRAM	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	307,741.20
66708	POLLUTION PREVENTION GRANTS PROGRAMS	20,390.87
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	473.77
66717	SOURCE REDUCTION ASSISTANCE	.00
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	157,844.37
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	912,716.62
66808	SOLID WASTE MANAGEMENT ASSISTANCE	.00
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	63,898.72
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	1,186.82
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	270,939.39
66951	ENVIRONMENTAL EDUCATION GRANTS	43,809.63
*** CLASS TOTAL 66		32,394,746.02

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
81000	OTHER ASSIST - US DEPT OF ENERGY	1,559,186.66
81039	NATIONAL ENERGY INFORMATION CENTER	16,325.56
81041	STATE ENERGY CONSERVATION	650,737.52
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	2,494,990.24
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	1,043,290.23
81057	UNIVERSITY COAL RESEARCH	87,930.21
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	223,214.61
81079	REGIONAL BIOMASS ENERGY PROGRAMS	.00
81086	CONSERVATION RESEARCH & DEVELOPMENT	103,011.40
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	884,247.47
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	1,276,420.77
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	183,008.38
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	102,483.72
*** CLASS TOTAL 81		8,624,846.77

REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	88,910.83
83544	PUBLIC ASSISTANCE GRANTS	.00
83560	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00
*** CLASS TOTAL 83		88,910.83

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84000	OTHER ASSIST - US DEPT OF EDUCATION	368,384.95
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	4,219,205.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,382,390.62
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	80,622,056.04
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	307,793.36
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	426,515.46
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	7,317.01
84021	INTERNATIONAL:OVERSEAS-GROUP PROJECTS ABROAD	.00
84027	SPECIAL EDUCATION-STATE GRANTS	104,211,505.28
84031	HIGHER EDUCATION - INSTITUTIONAL AID	5,428,346.40
84032	FEDERAL FAMILY EDUCATION LOANS	12,199,184.83
84033	FEDERAL WORK-STUDY PROGRAM	2,626,294.06
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	154.00-
84042	TRIO-STUDENT SUPPORT SERVICES	2,207,402.09
84044	TRIO-TALENT SEARCH	1,584,331.67
84047	TRIO-UPWARD BOUND	1,644,677.68
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	6,829,737.56
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	35,959.14
84063	FEDERAL PELL GRANT PROGRAM	40,370,822.75
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	191,534.57
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,843,677.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	24,438.97
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	280,364.64

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	29,626,775.70
84129	REHABILITATION LONG-TERM TRAINING	.00
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	158,500.48
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	51,694.31
84153	INTERNATIONAL BUSINESS EDUCATION	.00
84160	TRAINING INTERPRETERS FOR DEAF INDIVIDUALS	.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	151,293.04
84169	INDEPENDENT LIVING-STATE GRANTS	175,919.64
84170	JAVITS FELLOWSHIPS	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	6,355,538.34
84176	DOUGLAS TEACHER SCHOLARSHIPS	.00
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	131,000.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,074,345.69
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	781,987.02
84185	BYRD HONORS SCHOLARSHIPS	884,250.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	4,366,499.55
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	184,624.19
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	336,450.75
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	869,510.80
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	34,868.41
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	369,047.97
84213	EVEN START STATE EDUCATIONAL AGENCIES	1,721,322.57
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	383,479.40

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	116,070.13
84224	ASSISTIVE TECHNOLOGY	238,969.13
84234	PROJECTS WITH INDUSTRY	10,092.45-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	218,918.05
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	164,250.83
84243	TECH-PREP EDUCATION	1,197,222.70
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	54,350.51
84268	FEDERAL DIRECT LOAN	.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	5,743,961.97
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	4,196,403.07
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	82,813.36
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	223,670.89
84314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	.00
84318	TECHNOLOGY LITERACY CHALLENGE FUND	4,801,216.44
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	885,944.92
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	185,415.83
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	267,813.27
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	.00
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	.00
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	192,420.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	126,866.40
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	2,262,703.54

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	11,000.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	371,467.21
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	2,999.01
84336	TEACHER QUALITY ENHANCEMENT GRANTS	1,595,587.44
84341	COMMUNITY TECHNOLOGY CENTERS	.00
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	48,314.25
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	83,348.57
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	.00
84357	READING FIRST STATE GRANTS	7,904,732.05
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	745,439.80
84359	EARLY READING FIRST	.00
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	4,188,930.34
84366	MATH AND SCIENCE PARTNERSHIPS	1,292,865.44
84367	IMPROVING TEACHER QUALITY STATE GRANTS	26,806,167.41
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	6,768,988.65
84902	NATIONAL ASSESSMENT EDUCATIONAL PROGRAM	.00
*** CLASS TOTAL 84		389,237,652.58

REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.40
*** CLASS TOTAL 85		.40

REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	6,266.03
*** CLASS TOTAL 89		6,266.03

REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
91001	UNSOLICITED GRANT PROGRAM	.00
91002	SOLICITED GRANT PROGRAM	.00
*** CLASS TOTAL 91		.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	4,852,272.88
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	10,862,510.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	167,004.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	42,572.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	142,276.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	233,180.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	4,980,412.00
93045	NUTRITION SERVICES	5,519,923.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	1,000.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	135,302.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,927,065.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	964,219.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	38,863.98
93106	MINORITY RESEARCH TRAINING-BIOMEDICAL/BEHAV SCI	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	58,940.83
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	349,332.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	46,427.90
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	15,000.00
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	2,915.03
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	475,913.00
93118	AIDS ACTIVITY	20,913.56
93121	ORAL DISEASES AND DISORDERS RESEARCH	114,730.06
93124	NURSE ANESTHETIST TRAINEESHIPS	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93126	RAPE PREVENTION AND EDUCATION	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	81,888.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,151,392.36
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	354,192.48
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN	10,621.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	688,589.59
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	.00
93155	RURAL HEALTH RESEARCH CENTERS	16,065.29
93157	CENTERS OF EXCELLENCE	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	.00
93172	HUMAN GENOME RESEARCH	155,760.50
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	125,553.60
93184	DISABILITIES PREVENTION	29,484.00
93186	NATIONAL RESEARCH SERVICES AWARDS	.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	222,326.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	.00
93217	FAMILY PLANNING-SERVICES	2,113,961.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	242,897.97
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	111,545.41
93235	ABSTINENCE EDUCATION	803,831.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	43,982.40
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	51,929.00
93242	MENTAL HEALTH RESEARCH GRANTS	302,763.29
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	535,825.03
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	65,108.49
93251	UNIVERSAL NEWBORN HEARING SCREENING	19,617.00
93252	COMMUNITY ACCESS PROGRAM	.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	469,845.03
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	165,161.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	42,683.96
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	7,373.94
93268	IMMUNIZATION GRANTS	2,590,820.89
93271	ALCOHOL RESEARCH CAREER DEVELOPMENT AWARDS	.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	.00
93273	ALCOHOL RESEARCH PROGRAMS	269,216.34
93277	DRUG ABUSE/RESEARCH SCIENTIST DEVELOPMENT AWARDS	.00
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	.00
93279	DRUG ABUSE RESEARCH PROGRAMS	434,283.55
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	75,190.16
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	6,909.50
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	15,999,041.27
93286	BIOMEDICAL IMAGING RESEARCH	42,621.10

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	65,424.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	37,431.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	203,533.23
93361	NURSING RESEARCH	6,969.22
93389	RESEARCH INFRASTRUCTURE	140,237.72
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	48,757.02
93393	CANCER CAUSE AND PREVENTION RESEARCH	207,564.94
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	8.93
93395	CANCER TREATMENT RESEARCH	205,442.16
93396	CANCER BIOLOGY RESEARCH	154,681.18
93397	CANCER CENTERS SUPPORT	.00
93398	CANCER RESEARCH MANPOWER	.00
93399	CANCER CONTROL	2,552.25
93556	PROMOTING SAFE AND STABLE FAMILIES	1,282,962.22-
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	51,146,469.91
93563	CHILD SUPPORT ENFORCEMENT	30,932,574.01
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	63,527.46-
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	2,589,249.63
93568	LOW-INCOME HOME ENERGY ASSISTANCE	19,741,297.15
93569	COMMUNITY SERVICES BLOCK GRANT	4,030,303.10
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	39,064.03
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	10,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	37,555,492.41

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	399,383.05
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	312,985.17
93585	EMPOWERMENT ZONES PROGRAM	.00
93586	STATE COURT IMPROVEMENT PROGRAM	26,465.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	15,313.93-
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	24,136,813.87
93597	STATE ACCESS AND VISITATION PROGRAM	55,291.38-
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	127,135.73-
93600	HEAD START	179,619.46
93603	ADOPTION INCENTIVE PAYMENTS	99,084.45
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	12,577.57
93630	DEVELOPMENTAL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,231,583.46
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	.00
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	3,043,166.18
93652	ADOPTION OPPORTUNITIES	97,476.75
93658	FOSTER CARE - TITLE IV-E	44,828,380.07
93659	ADOPTION ASSISTANCE	7,826,267.87
93667	SOCIAL SERVICES BLOCK GRANT	31,239,186.47
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	153,851.57
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	488,004.90
93674	INDEPENDENT LIVING	823,604.46

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	44,624,048.73
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	124,757.17
93775	STATE MEDICAID FRAUD CONTROL UNITS	930,000.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	2,499,683.00
93778	MEDICAL ASSISTANCE PROGRAM	1,184,062,575.59
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	707,756.06
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	.00
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	226,068.00
93837	HEART AND VASCULAR DISEASES RESEARCH	146,142.18
93838	LUNG DISEASES RESEARCH	35,071.83
93839	BLOOD DISEASE AND RESOURCES RESEARCH	68,837.82
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	359,254.59
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	200,309.35
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	29,284.92
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	195,657.08
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	310,968.74
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	1,337,098.42
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	1,064,165.34
93864	POPULATION RESEARCH	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	35,989.86
93866	AGING RESEARCH	578,021.11
93867	VISION RESEARCH	.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93879	MEDICAL LIBRARY ASSISTANCE	61,259.15
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	29,273.34
93887	HEALTH CARE AND OTHER FACILITES	72,997.87
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	744.00-
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	187.21-
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	61,024.18
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	57,660.00
93917	HIV CARE FORMULA GRANTS	11,869,170.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93926	HEALTHY START INITIATIVE	476,051.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	.00
93934	FOGARTY INTERNATIONAL RCH COLLABORATION AWARD (B)	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	157,907.89
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	2,342,790.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	46,599.00
93944	HIV/AIDS SURVEILLANCE	461,641.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	510,993.00
93952	RURAL EMS/TRAUMA CARE	.00
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	459,970.61
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,010,093.76
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	23,367,743.64
93960	SPECIAL MINORITY INITIATIVES	21,378.88
93962	HEALTH ADMIN TRAINEESHIPS & SPECIAL PROJECTS PRG	.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,150,612.00
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	176,076.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	660,211.46
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	570,556.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	5,391,603.00
93996	BIOTERRORISM TRAINING AND CURRICULUM DEVELOPMENT	.00
*** CLASS TOTAL 93		1,609,142,894.22

REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
94003	STATE COMMISSIONS	98,685.52
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	61,212.45
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	90,808.10
94006	AMERICORPS STATE PROGRAMS	992,396.45
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	1,362.28
94009	TRAINING AND TECHNICAL ASSISTANCE	7,945.24
	*** CLASS TOTAL 94	1,252,410.04

REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
96001	SOCIAL SECURITY-DISABILITY INSURANCE	15,243,527.50
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	27,547.65
*** CLASS TOTAL 96		15,271,075.15

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	458,297.54
97001	ONE-TIME PROJECTS	77,810.06
97002	RESEARCH PROJECTS	.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	15,949,387.37
97008	URBAN AREAS SECURITY INITIATIVE	5,477,763.79
97012	BOATING SAFETY FINANCIAL ASSISTANCE	134,955.00
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	3,115.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	60,720.42
97029	FLOOD MITAGATION ASSISTANCE	26,535.38
97036	PUBLIC ASSISTANCE GRANTS	9,674,078.57
97039	HAZARD MITIGATION GRANT	2,905,563.90
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,172,227.64
97047	PRE-DISASTER MITIGATION	29,466.27
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	329.52
97052	EMERGENCY OPERATIONS CENTERS	1,776,970.22
97053	CITIZEN CORPS	.00
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	.00
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	16,250.00
97073	STATE HOMELAND SECURITY GRANTS	821,122.66
97078	BUFFER ZONE PROTECTION PROGRAM	1,105,351.32
*** CLASS TOTAL 97		40,689,944.66

REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	75,787.07
	*** CLASS TOTAL 98	75,787.07

REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,601,341.55
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	430,272.17
*** CLASS TOTAL 99		2,031,613.72

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**** STATE TOTAL 16,184,710,977.06

